

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Middlebourne 99-B Sewer Revenue
MID-S-1-99-B-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		6,251.16
Receipts:		
Deposits from Treasurer	2,068.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,068.40
Total Including Balance Forward		8,319.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,319.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,319.56	
Escrowed Investments	0.00	
Total		8,319.56

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 108,209

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Middlebourne 99-B Sewer Reserve
MID-S-2-99-B-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		22,798.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.94
Total Including Balance Forward		22,799.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,799.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,799.91	
Escrowed Investments	0.00	
Total		22,799.91

Maximum Reserve Requirement: 22,795

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Middlebourne 99-C Sewer Revenue
MID-S-1-99-C-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		1,023.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.04
Total Including Balance Forward		1,023.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,023.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,023.07	
Escrowed Investments	0.00	
Total		1,023.07

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sistersville 13-A Sewer Revenue
SIT-S-1-13-A-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		486.44
Receipts:		
Deposits from Treasurer	486.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		486.04
Total Including Balance Forward		972.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		972.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	972.48	
Escrowed Investments	0.00	
Total		972.48

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 195,580

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Sistersville 13-A Sewer Reserve
SIT-S-2-13-A-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		575.10
Receipts:		
Deposits from Treasurer	44.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.25
Total Including Balance Forward		619.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		619.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	619.35	
Escrowed Investments	0.00	
Total		619.35

Maximum Reserve Requirement: 5,308

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Sistersville 90-A Sewer Revenue
SIT-S-1-90-A-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		89,547.12
Receipts:		
Deposits from Treasurer	7,886.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,889.78
Total Including Balance Forward		97,436.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,782.00	
Registered Interest Paid	-12,314.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-188.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-82,285.47
Balance This Statement		15,151.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,151.43	
Escrowed Investments	0.00	
Total		15,151.43

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 243,967

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Sistersville 90-A Sewer Reserve
SIT-S-2-90-A-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		94,429.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.88
Total Including Balance Forward		94,433.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,433.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	94,433.66	
Escrowed Investments	0.00	
Total		94,433.66

Maximum Reserve Requirement: 94,412

West Virginia Municipal Bond Commission
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Statement of Accounts
Sistersville 90-B Sewer Revenue
SIT-S-1-90-B-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		2,249.42
Receipts:		
Deposits from Treasurer	147.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		147.43
Total Including Balance Forward		2,396.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,762.89	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,766.94
Balance This Statement		629.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	629.91	
Escrowed Investments	0.00	
Total		629.91

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 5,288

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Sistersville 90-B Sewer Reserve
SIT-S-2-90-B-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		1,796.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.07
Total Including Balance Forward		1,796.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,796.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,796.64	
Escrowed Investments	0.00	
Total		1,796.64

Maximum Reserve Requirement: 1,763

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Sistersville 03 Water Ref Revenue
SIT-W-1-03-R-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		34,173.43
Receipts:		
Deposits from Treasurer	6,829.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,830.84
Total Including Balance Forward		41,004.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,004.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,004.27	
Escrowed Investments	0.00	
Total		41,004.27

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 355,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sistersville 03 Water Ref Reserve
SIT-W-2-03-R-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		84,461.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.47
Total Including Balance Forward		84,464.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,464.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,464.94	
Escrowed Investments	0.00	
Total		84,464.94

Maximum Reserve Requirement: 84,400

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sistersville 10-A Water Reserve
SIT-W-2-10-A-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		8,574.99
Receipts:		
Deposits from Treasurer	194.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		195.15
Total Including Balance Forward		8,770.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,770.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,770.14	
Escrowed Investments	0.00	
Total		8,770.14

Maximum Reserve Requirement: 23,376

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County Schools 99 Ref GO
TYE-E-1-99-R-TY-13

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		361,945.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.33
Total Including Balance Forward		361,961.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		361,961.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	361,961.18	
Escrowed Investments	0.00	
Total		361,961.18

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 04-A Sewer Rev
TYP-S-1-04-A-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		587.25
Receipts:		
Deposits from Treasurer	535.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		535.27
Total Including Balance Forward		1,122.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,122.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,122.52	
Escrowed Investments	0.00	
Total		1,122.52

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 186,264

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 04-A Sewer Res
TYP-S-2-04-A-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		6,424.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.26
Total Including Balance Forward		6,424.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,424.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,424.94	
Escrowed Investments	0.00	
Total		6,424.94

Maximum Reserve Requirement: 6,423

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 05-A Water Rev
TYP-W-1-05-A-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		664.88
Receipts:		
Deposits from Treasurer	645.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		645.20
Total Including Balance Forward		1,310.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,310.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,310.08	
Escrowed Investments	0.00	
Total		1,310.08

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 228,386

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 05-A Water Res
TYP-W-2-05-A-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		7,742.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.31
Total Including Balance Forward		7,742.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,742.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,742.91	
Escrowed Investments	0.00	
Total		7,742.91

Maximum Reserve Requirement: 7,742

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 08-A Water Rev
TYP-W-1-08-A-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		5,427.07
Receipts:		
Deposits from Treasurer	5,269.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,269.22
Total Including Balance Forward		10,696.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,696.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,696.29	
Escrowed Investments	0.00	
Total		10,696.29

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,102,246

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 08-A Water Res
TYP-W-2-08-A-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		36,269.06
Receipts:		
Deposits from Treasurer	526.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		528.36
Total Including Balance Forward		36,797.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,797.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,797.42	
Escrowed Investments	0.00	
Total		36,797.42

Maximum Reserve Requirement: 63,228

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 12-A Water Res
TYP-W-2-12-A-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		10,172.52
Receipts:		
Deposits from Treasurer	565.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		565.41
Total Including Balance Forward		10,737.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,737.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,737.93	
Escrowed Investments	0.00	
Total		10,737.93

Maximum Reserve Requirement: 67,800

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 94-A Water Res
TYP-W-2-94-A-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		19,839.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.80
Total Including Balance Forward		19,840.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,840.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,840.29	
Escrowed Investments	0.00	
Total		19,840.29

Maximum Reserve Requirement: 19,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 94-B Water Res
TYP-W-2-94-B-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		4,256.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.17
Total Including Balance Forward		4,256.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,256.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,256.17	
Escrowed Investments	0.00	
Total		4,256.17

Maximum Reserve Requirement: 4,248

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 97 Water Res
TYP-W-2-97-X-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		27,544.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.11
Total Including Balance Forward		27,546.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,546.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,546.02	
Escrowed Investments	0.00	
Total		27,546.02

Maximum Reserve Requirement: 27,540